COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

THE FILING OF A GENERAL RATE )
INCREASE BY LAKEWAY SHORES )
UTILITIES ASSOCIATION, INC. )
CASE NO. 8502

## ORDER

IT IS ORDERED that Lakeway Shores Utilities Association, Inc. shall file an original and six copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Intervention, by June 16, 1982. If neither the requested information nor a motion for extension of time is filed by the stated date, the case will be dismissed.

- 1. The workpapers used to determine the projected revenue on Attachment E. Specify the number and type of customers used in the projection.
- 2. On page 2 of the letter of February 3, 1982, you state that the new water rate will be \$8.00 + \$.24 tax. What type of tax is the tax to be charged? How is it determined? Which customers will be charged the tax?
- 3. On page 2 of the 1981 annual report, you report \$28,562 as total investment in plant. How much of this plant is contributed property?
- 4. On Attachment D, the 1982 Budget, you show \$445 as retirement of debt. Is this current or proposed debt? What is the interest rate and the terms of the loan?

- 5. On page 3 of the annual report, you state that debt of \$2,250 was incurred for emergency repairs. What are the terms of payment and interest rate on this note.
- 6. Submit a copy of the bill supporting county school taxes of \$95.26.
- 7.Provide supporting data for Clorox Expense of \$136.44 and Soda Ash, P.B. & S. Chemical Expense of \$148.20 for 1981.
- 8. How were the extraordinary repairs of \$8,823 incurred in 1980 financed?
- 9. Provide the number of customers that were provided water service for each month of the test year and the type of customer (residential, commercial, industrial).

Done at Frankfort, Kentucky, this 1st day of June, 1982.

PUBLIC SERVICE COMMISSION

Marlin Tork
For the Commission

ATTEST: